

FORM

COUNTY ADMINISTRATOR:

Parwez Alam

MANAGEMENT & BUDGET DIRECTOR:

Alan Rosenzweig

GROUP DIRECTOR:

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input type="checkbox"/> Decrease Appropriation <input checked="" type="checkbox"/>	Decrease Revenue <input type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599	Contingency	117,410	
001-972-54900-559	CRA - TIF Payment		117,410
	Total	117,410	117,410

Explanation: Additional funds necessary for Frenchtown/Southside T.I.F. payment.

Approved By:	<input checked="" type="checkbox"/> Board of County Commissioners	<input type="checkbox"/> Resolution
	<input type="checkbox"/> County Administrator	<input checked="" type="checkbox"/> Motion
(Routine)		

B-040

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND 001-990-59900-599			Beginning Balance: \$474,947.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	"Welcome To Tallahassee" DVD	\$4,000
7	9-Dec-03	Frenchtown Neighborhood Improvement Assoc.	\$2,500
8	9-Dec-03	Second Chance to Make First Impressions, Inc.	\$2,500
10	9-Dec-03	Additional Holiday Decorations	\$7,000
	16-Dec-03	Reversal of Funding for Additional Holiday Decorations	(\$7,000)
11	13-Jan-04	County Attorney - Litigation Expenses for Legal Bills	\$80,000
12		Pursuant to January 13, 2004 Board meeting the remainder of	
	13-Jan-04	funds are being frozen for potential legal expenses**	\$258,337
13	27-Jan-04	<i>Additional Funds for Frenchtown TIF</i>	<i>\$117,410</i>
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<p>* Bold, Italic items are pending Board Approval</p> <p>** Actual amount of funds available as of January 13, 2004 were \$375,747; however as a result of the necessity to make the Frenchtown TIF payment the revised balance is \$258,337 pursuant to Agenda Item No. 28 on January 27, 2004</p>			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$474,947.00</u>
ENDING BALANCE			0.00
END BALANCE AS % OF BEGIN BALANCE			0%
USAGE BALANCE AS % OF BEGIN BALANCE			100%